



Financial Transparency Report

December 2017

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
U.S.A.

Average Monthly Yield 1.38%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	96,211,788.80	18,350,811.14	29,268,718.43	103,600.84	88,657,057.95	85,397,482.35
Previous Month	01-Nov-17	30-Nov-17	100,114,907.09	20,941,565.68	24,946,974.45	102,290.48	96,924,046.37	96,211,788.80
Fiscal Year To Date	01-Jul-17	31-Dec-17	118,716,937.34	95,769,960.02	129,718,322.69	628,907.68	100,111,062.55	85,397,482.35

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	9,137,548.09	17,211,501.89	17,865,599.55	10,597.23	9,070,781.78	8,494,047.66
Previous Month	01-Nov-17	30-Nov-17	7,340,983.21	19,140,673.32	17,351,402.39	7,293.95	6,909,964.71	9,137,548.09

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	69,587,118.02	57,812.76	1,702,289.49	80,073.19	68,429,516.19	68,022,714.48
Previous Month	01-Nov-17	30-Nov-17	75,845,121.62	238,999.87	6,573,604.67	76,601.20	72,584,999.73	69,587,118.02



Financial Transparency Report

December 2017

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
U.S.A.

Average Monthly Yield 1.38%

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	12,857,256.12	302,756.17	8,941,528.14	7,501.04	6,522,920.86	4,225,985.19
Previous Month	01-Nov-17	30-Nov-17	12,771,579.09	506,930.62	434,826.82	13,573.23	12,860,573.21	12,857,256.12

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	639,474.52	0.00	0.00	748.95	639,865.96	640,223.47
Previous Month	01-Nov-17	30-Nov-17	638,799.94	0.00	0.00	674.58	639,157.70	639,474.52

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	3,990,392.05	778,740.32	759,301.25	4,680.43	3,993,973.16	4,014,511.55
Previous Month	01-Nov-17	30-Nov-17	3,518,423.23	1,054,961.87	587,140.57	4,147.52	3,929,351.02	3,990,392.05